

State of Arizona



Campaign Finance Report

Save First Things First-No on 302
Committee #: 201000566

Treasurer: Hibbs, Elliot
5330 N 12th St, Phoenix, AZ 85014
Phone: (602) 222-4704
Email: ralphspg@qwest.net

Amended 2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: January 10, 2011
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,456.83
Total Cash Receipts this Reporting Period:	\$162,374.00
Total Cash Disbursements this Reporting Period:	\$174,569.09
Cash Balance at End of Reporting Period:	\$15,261.74

Report ID: 70573

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,375.00	\$0.00	\$5,375.00	\$121,350.17
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$178,884.83
Business Contributions	C4	\$156,999.00	\$0.00	\$156,999.00	\$642,498.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,038.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$162,374.00	\$0.00	\$162,374.00	\$943,771.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$174,569.09	\$0.00	\$174,569.09	\$786,159.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$18,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$123,849.83
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$174,569.09	\$0.00	\$174,569.09	\$928,509.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$174,569.09			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carswell-Bing, Evelyn	10/18/2010	\$100.00	\$100.00
Address:	3708 W Hills of Gold Dr, Tucson, AZ 85745		Cash	
Memo:	Contribution			
Name:	Parker, Doug	10/21/2010	\$5,000.00	\$5,000.00
Address:	6244 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Memo:	Contribution			
Name:	ORLANDO, MATTEO	10/26/2010	\$250.00	\$250.00
Address:	3681 S Marigold Pl, Chandler, AZ 85248		Cash	
Memo:	Contribution			
Name:	Lee, Milton and Betty	11/01/2010	\$25.00	\$25.00
Address:	350 W McLellan Rd, Mesa, AZ 85201		Cash	
Memo:	Contribution			
Total of Individual Contributions			\$5,375.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,375.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Alliance Beverage Distributing Company, LLC	10/18/2010	\$5,000.00	\$5,000.00
Address:	1115 N 47th Ave, Phoenix, AZ 85043		Cash	
Memo:	Contribution			
Name:	Southern Winde and Spirits of ARizona	10/18/2010	\$1,000.00	\$1,000.00
Address:	2375 S 45th Ave, Phoenix, AZ 85043		Cash	
Memo:	Contribution			
Name:	Cocopah Indian Tribe	10/21/2010	\$1,000.00	\$1,000.00
Address:	County 15th & Avenue G, Somerton, AZ 85350		Cash	
Memo:	Contribution			
Name:	NEA	10/21/2010	\$50,000.00	\$50,000.00
Address:	0000 jklk;j lanek, Glendale, AZ 85308		Cash	
Memo:	Contribution			
Name:	Straightline	10/21/2010	\$9,999.00	\$9,999.00
Address:	8414 N 90th St, # Suite101, Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	Vanderbilt Farms, LLC	10/21/2010	\$10,000.00	\$10,000.00
Address:	1121 W Warner Rd, # Suite109, Tempe, AZ 85284		Cash	
Memo:	Contribution			
Name:	HSL Properties	10/22/2010	\$1,000.00	\$1,000.00
Address:	3901 E Broadway Blvd, Tucson, AZ 85711		Cash	
Memo:	Contribution			
Name:	Save The Children	10/22/2010	\$10,000.00	\$10,000.00
Address:	2000 L St NW, Ste 500, Washington, DC 20036		Cash	
Memo:	Contribution			
Name:	Community Partnership of Southern Arizona	10/25/2010	\$10,000.00	\$10,000.00
Address:	535 N Wilmot Rd, Ste 201, Tucson, AZ 85711		Cash	
Memo:	Contribution			
Name:	First Solar	10/26/2010	\$25,000.00	\$25,000.00
Address:	PO Box 730, Toledo, OH 43697		Cash	
Memo:	Contribution			
Name:	Dwayne Dobson	10/29/2010	\$500.00	\$500.00
Address:	1200 W Queen Creek Rd, Chandler, AZ 85248		Cash	
Memo:	Contribution			
Name:	Fort McDowell Yavapai Nation	10/29/2010	\$10,000.00	\$10,000.00
Address:	PO Box 18730, Fountain Hills, AZ 85269		Cash	
Memo:	Contribution			
Name:	Mesch, Clark & Rothschild, P.C.	10/29/2010	\$2,500.00	\$2,500.00
Address:	259 N Meyer Ave, Tucson, AZ 85701		Cash	
Memo:	Contribution			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Colorado River Indian Tribes	11/01/2010	\$10,000.00	\$15,000.00
Address:	26600 Mohave Rd, Parker, AZ 85344		Cash	
Memo:	Contribution			
Name:	White Mountain Apache Tribe	11/01/2010	\$4,000.00	\$4,000.00
Address:	PO Box 700, Whiteriver, AZ 85941		Cash	
Memo:	Contribution			
Name:	Pivotal Group, Inc.	11/03/2010	\$2,000.00	\$2,000.00
Address:	3200 E Camelback Rd, Ste 295, Phoenix, AZ 85018		Cash	
Memo:	Contribution			
Name:	Catholic Healthcare West	11/10/2010	\$5,000.00	\$5,000.00
Address:	3033 N. Third Avenue, Phoenix, AZ 85013		Cash	
Memo:	Contribution			
Total of Business Contributions			\$156,999.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$156,999.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Integrated Web Strategy	10/19/2010	\$5,500.00	\$74,769.40
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	Prop 302 survey and Latino Outreach			
Name:	Coleman Dahm and Associates	10/21/2010	\$85,000.00	\$619,363.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Direct Mailings-Election Day			
Name:	Coleman Dahm and Associates	10/21/2010	\$10,424.00	\$619,363.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Direct Mail-Printing, Mailing, Postage			
Name:	James Heiler	10/25/2010	\$7,500.00	\$37,500.00
Address:	5800 N Kiva Ln, Paradise Valley, AZ 85253		Cash	
Category:	Professional Services - Consultants			
Memo:	Consultant			
Name:	Leibowitz Solo	10/25/2010	\$5,000.00	\$25,800.00
Address:	6334 N 14th St, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Name:	Leibowitz Solo	10/25/2010	\$800.00	\$25,800.00
Address:	6334 N 14th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Radio			
Memo:	radio ad			
Name:	Leibowitz Solo	10/25/2010	\$5,000.00	\$25,800.00
Address:	6334 N 14th St, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	Consultant			
Name:	Coleman Dahm and Associates	10/26/2010	\$1,186.00	\$619,363.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Other			
Memo:	Technology services-polling			
Name:	Integrated Web Strategy	10/26/2010	\$1,214.30	\$74,769.40
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	Successful emails sends Oct 1-20th			
Name:	James Heiler	10/26/2010	\$7,500.00	\$37,500.00
Address:	5800 N Kiva Ln, Paradise Valley, AZ 85253		Cash	
Category:	Professional Services - Consultants			
Memo:	Consultant			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coleman Dahm and Associates	10/27/2010	\$4,924.00	\$619,363.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	Coleman Dahm and Associates	10/28/2010	\$7,984.00	\$619,363.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	Postage and mailing services			
Name:	Coleman Dahm and Associates	10/29/2010	\$17,841.00	\$619,363.11
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	Political Mailings/Postage			
Name:	Integrated Web Strategy	11/02/2010	\$13,121.67	\$74,769.40
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	Monthly interactive retainer and emails			
Name:	Integrated Web Strategy	11/10/2010	\$753.06	\$74,769.40
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	Use of			
Name:	Integrated Web Strategy	11/10/2010	\$753.06	\$74,769.40
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	Conference Phone lines-9/18-10/22/2010			
Name:	Lewis and Roca LLP Lawyers	11/12/2010	\$2,193.34	\$2,703.34
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Legal fees through 9/16/2010			
Name:	Lewis and Roca LLP Lawyers	11/12/2010	\$68.00	\$2,703.34
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Legal fees through 11/10/2010			
Name:	Lewis and Roca LLP Lawyers	11/12/2010	\$(2,193.34)	\$2,703.34
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Over payment of invoices #1164, and #1165			
Original Date:	11/12/2010			
Original Amount:	(\$2,193.34)			

Total of Operating Expenses	\$176,762.43	
Total of Refunds, Rebates, and Credits Received	(\$2,193.34)	
Net Total of Operating Expenses	\$174,569.09	

